

ISIN
DE000PH16097

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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